



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 11/02/2014 To: 11/02/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/02/2014	\$ / R On 19-February-14			Any day expiry	11.06670	11.14410			0
11/02/2014	\$ / R On 19-February-14	10.50	C	Any day expiry	0.56794	0.64538			1,000
11/02/2014	\$ / R On 19-February-14	10.50	P	Any day expiry	0.00124	0.00128			0
11/02/2014	\$ / R On 19-February-14	11.00	C	Any day expiry	0.13165	0.19426			500
11/02/2014	\$ / R On 19-February-14	11.00	P	Any day expiry	0.06495	0.05016			0
11/02/2014	\$ / R On 17-February-14	11.08	C	Any day expiry	0.07256	0.12717			2,500
11/02/2014	\$ / R On 17-February-14	11.08	P	Any day expiry	0.08866	0.06587			0
11/02/2014	\$ / R On 17-February-14	11.15	C	Any day expiry	0.04781	0.08778			100
11/02/2014	\$ / R On 17-February-14	11.15	P	Any day expiry	0.13391	0.09648			0
11/02/2014	\$ / R On 17-February-14	11.22	C	Any day expiry	0.03075	0.06164			2,000
11/02/2014	\$ / R On 17-February-14	11.22	P	Any day expiry	0.18685	0.14034			0
11/02/2014	\$ / R On 19-February-14	11.30	C	Any day expiry	0.02922	0.05294			500
11/02/2014	\$ / R On 19-February-14	11.30	P	Any day expiry	0.26252	0.20884			0
11/02/2014	\$ / R On 17-February-14	11.54	C	Any day expiry	0.00353	0.01046			2,000
11/02/2014	\$ / R On 17-February-14	11.54	P	Any day expiry	0.47963	0.40916			0
11/02/2014	\$ / R On 28-February-14			Any day expiry	11.08200	11.16020			0
11/02/2014	\$ / R On 26-February-14	8.30	C	Any day expiry	2.77840	2.85650			0
11/02/2014	\$ / R On 26-February-14	8.30	P	Any day expiry	0.00000	0.00000			6,000
11/02/2014	\$ / R On 28-February-14	9.09	C	Any day expiry	1.99201	2.07021			0
11/02/2014	\$ / R On 28-February-14	9.09	P	Any day expiry	0.00001	0.00001			0
11/02/2014	\$ / R On 28-February-14	9.10	C	Any day expiry	1.98201	2.06021			0
11/02/2014	\$ / R On 28-February-14	9.10	P	Any day expiry	0.00001	0.00001			0
11/02/2014	\$ / R On 28-February-14	9.11	C	Any day expiry	1.97201	2.05021			0
11/02/2014	\$ / R On 28-February-14	9.11	P	Any day expiry	0.00001	0.00001			0
11/02/2014	\$ / R On 26-February-14	10.00	C	Any day expiry	1.07877	1.15694			6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/02/2014	\$ / R On 26-February-14	10.00	P	Any day expiry	0.00037	0.00044			0
11/02/2014	\$ / R On 26-February-14	10.57	C	Any day expiry	0.51460	0.59189			0
11/02/2014	\$ / R On 26-February-14	10.57	P	Any day expiry	0.00620	0.00539			0
11/02/2014	\$ / R On 26-February-14	10.58	C	Any day expiry	0.50513	0.58215			0
11/02/2014	\$ / R On 26-February-14	10.58	P	Any day expiry	0.00673	0.00565			0
11/02/2014	\$ / R On 26-February-14	10.59	C	Any day expiry	0.49571	0.57242			0
11/02/2014	\$ / R On 26-February-14	10.59	P	Any day expiry	0.00731	0.00592			0
11/02/2014	\$ / R On 27-February-14	10.63	C	Any day expiry	0.46149	0.53733			0
11/02/2014	\$ / R On 27-February-14	10.63	P	Any day expiry	0.01129	0.00903			0
11/02/2014	\$ / R On 26-February-14	10.80	C	Any day expiry	0.31069	0.38166			0
11/02/2014	\$ / R On 26-February-14	10.80	P	Any day expiry	0.03229	0.02516			500
11/02/2014	\$ / R On 28-February-14	11.21	C	Any day expiry	0.09202	0.12919			1,500
11/02/2014	\$ / R On 28-February-14	11.21	P	Any day expiry	0.22002	0.17899			0
11/02/2014	\$ / R On 26-February-14	11.59	C	Any day expiry	0.01988	0.03188			500
11/02/2014	\$ / R On 26-February-14	11.59	P	Any day expiry	0.53148	0.46538			0
11/02/2014	\$ / R On 17-March-14			Foreign Exchange Future	11.11210	11.19090			1,581,390
11/02/2014	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	3.41210	3.49090			0
11/02/2014	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00000	0.00000			0
11/02/2014	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.91211	2.99091			0
11/02/2014	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00001	0.00001			0
11/02/2014	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	2.41212	2.49092			0
11/02/2014	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.00002	0.00002			0
11/02/2014	\$ / R On 19-March-14	9.09	C	Any day expiry	2.02558	2.10450			0
11/02/2014	\$ / R On 19-March-14	9.09	P	Any day expiry	0.00008	0.00010			0
11/02/2014	\$ / R On 19-March-14	9.10	C	Any day expiry	2.01558	2.09450			0
11/02/2014	\$ / R On 19-March-14	9.10	P	Any day expiry	0.00008	0.00010			0
11/02/2014	\$ / R On 19-March-14	9.11	C	Any day expiry	2.00559	2.08450			0
11/02/2014	\$ / R On 19-March-14	9.11	P	Any day expiry	0.00009	0.00010			0
11/02/2014	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.86220	1.94101			0
11/02/2014	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.00010	0.00011			0
11/02/2014	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	1.52246	1.60127			0
11/02/2014	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.00036	0.00037			0
11/02/2014	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	1.51248	1.59129			0
11/02/2014	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.00038	0.00039			16,000
11/02/2014	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	1.50249	1.58130			0
11/02/2014	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.00039	0.00040			0
11/02/2014	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	1.41266	1.49145			0
11/02/2014	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.00056	0.00055			6
11/02/2014	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	1.36278	1.44156			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/02/2014	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.00068	0.00066			250
11/02/2014	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	1.31292	1.39169			0
11/02/2014	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.00082	0.00079			7,500
11/02/2014	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	1.21332	1.29203			0
11/02/2014	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.00122	0.00113			7,500
11/02/2014	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	1.11391	1.19252			13,600
11/02/2014	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.00181	0.00162			2,500
11/02/2014	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	0.96588	1.04394			0
11/02/2014	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.00378	0.00304			0
11/02/2014	\$ / R On 17-March-14	10.20	C	Foreign Exchange Future	0.91690	0.99482			500
11/02/2014	\$ / R On 17-March-14	10.20	P	Foreign Exchange Future	0.00480	0.00392			33,901
11/02/2014	\$ / R On 17-March-14	10.22	C	Foreign Exchange Future	0.89737	0.97524			0
11/02/2014	\$ / R On 17-March-14	10.22	P	Foreign Exchange Future	0.00528	0.00434			0
11/02/2014	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.86817	0.94594			0
11/02/2014	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.00607	0.00504			200
11/02/2014	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.81974	0.89733			40,000
11/02/2014	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.00764	0.00643			0
11/02/2014	\$ / R On 17-March-14	10.31	C	Foreign Exchange Future	0.81009	0.88765			0
11/02/2014	\$ / R On 17-March-14	10.31	P	Foreign Exchange Future	0.00799	0.00675			0
11/02/2014	\$ / R On 17-March-14	10.33	C	Foreign Exchange Future	0.79085	0.86832			2,000
11/02/2014	\$ / R On 17-March-14	10.33	P	Foreign Exchange Future	0.00875	0.00742			0
11/02/2014	\$ / R On 17-March-14	10.34	C	Foreign Exchange Future	0.78125	0.85868			2,000
11/02/2014	\$ / R On 17-March-14	10.34	P	Foreign Exchange Future	0.00915	0.00778			0
11/02/2014	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.77167	0.84906			0
11/02/2014	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.00957	0.00816			3,100
11/02/2014	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.72404	0.80119			0
11/02/2014	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.01194	0.01029			2,200
11/02/2014	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.67694	0.75379			3,793
11/02/2014	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.01484	0.01289			1,750
11/02/2014	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.63045	0.70697			2,500
11/02/2014	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.01835	0.01607			2,600
11/02/2014	\$ / R On 17-March-14	10.55	C	Foreign Exchange Future	0.58469	0.66080			50
11/02/2014	\$ / R On 17-March-14	10.55	P	Foreign Exchange Future	0.02259	0.01990			0
11/02/2014	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.54127	0.61540			0
11/02/2014	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.02917	0.02450			200
11/02/2014	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.53275	0.60642			7,500
11/02/2014	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.03065	0.02552			0
11/02/2014	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.49924	0.57088			406
11/02/2014	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.03714	0.02998			3,350
11/02/2014	\$ / R On 17-March-14	10.68	C	Foreign Exchange Future	0.47474	0.54543			11,000

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11/02/2014	\$ / R On 17-March-14	10.68	P	Foreign Exchange Future	0.04264	0.03453			0
11/02/2014	\$ / R On 17-March-14	10.70	C	Foreign Exchange Future	0.45873	0.52874			24,000
11/02/2014	\$ / R On 17-March-14	10.70	P	Foreign Exchange Future	0.04663	0.03784			0
11/02/2014	\$ / R On 17-March-14	10.75	C	Foreign Exchange Future	0.41989	0.48805			500
11/02/2014	\$ / R On 17-March-14	10.75	P	Foreign Exchange Future	0.05779	0.04715			2,000
11/02/2014	\$ / R On 17-March-14	10.80	C	Foreign Exchange Future	0.38282	0.44893			0
11/02/2014	\$ / R On 17-March-14	10.80	P	Foreign Exchange Future	0.07072	0.05803			0
11/02/2014	\$ / R On 17-March-14	10.84	C	Foreign Exchange Future	0.35453	0.41885			0
11/02/2014	\$ / R On 17-March-14	10.84	P	Foreign Exchange Future	0.08243	0.06795			400
11/02/2014	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.34765	0.41150			1,700
11/02/2014	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.08555	0.07060			0
11/02/2014	\$ / R On 17-March-14	10.90	C	Foreign Exchange Future	0.31445	0.37585			100
11/02/2014	\$ / R On 17-March-14	10.90	P	Foreign Exchange Future	0.10235	0.08495			500
11/02/2014	\$ / R On 17-March-14	10.91	C	Foreign Exchange Future	0.30806	0.36895			0
11/02/2014	\$ / R On 17-March-14	10.91	P	Foreign Exchange Future	0.10596	0.08805			0
11/02/2014	\$ / R On 17-March-14	10.94	C	Foreign Exchange Future	0.28936	0.34868			0
11/02/2014	\$ / R On 17-March-14	10.94	P	Foreign Exchange Future	0.11726	0.09778			0
11/02/2014	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.25420	0.31022			200
11/02/2014	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.14210	0.11932			1,300
11/02/2014	\$ / R On 17-March-14	11.04	C	Foreign Exchange Future	0.23242	0.28616			6,000
11/02/2014	\$ / R On 17-March-14	11.04	P	Foreign Exchange Future	0.16032	0.13526			0
11/02/2014	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.20225	0.25243			400
11/02/2014	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.19015	0.16153			0
11/02/2014	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.18133	0.22651			250
11/02/2014	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	0.21923	0.18561			500
11/02/2014	\$ / R On 17-March-14	11.20	C	Foreign Exchange Future	0.16235	0.20256			2,900
11/02/2014	\$ / R On 17-March-14	11.20	P	Foreign Exchange Future	0.25025	0.21166			0
11/02/2014	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.14519	0.18230			1,000
11/02/2014	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	0.28309	0.24140			0
11/02/2014	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.08227	0.10603			2,350
11/02/2014	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	0.47017	0.41513			0
11/02/2014	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.04715	0.06105			0
11/02/2014	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	0.68505	0.62015			0
11/02/2014	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.02817	0.03659			0
11/02/2014	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	0.91607	0.84569			0
11/02/2014	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.01731	0.02259			0
11/02/2014	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.15521	1.08169			0
11/02/2014	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.01065	0.01400			0
11/02/2014	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	1.39855	1.32310			0
11/02/2014	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.00808	0.01061			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/02/2014	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	1.54598	1.46971			0
11/02/2014	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.00739	0.00970			0
11/02/2014	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	1.59529	1.51880			0
11/02/2014	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.00570	0.00746			0
11/02/2014	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	1.74360	1.66656			0
11/02/2014	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.00445	0.00580			0
11/02/2014	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	1.89235	1.81490			0
11/02/2014	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.00007	0.00012			0
11/02/2014	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.13797	3.05922			0
11/02/2014	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.00002	0.00003			0
11/02/2014	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	3.38792	3.30913			0
11/02/2014	\$ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.00000	0.00000			0
11/02/2014	\$ / R On 17-March-14	15.35	P	Foreign Exchange Future	4.23790	4.15910			0
11/02/2014	\$ / R On 17-March-14	15.70	C	Foreign Exchange Future	0.00000	0.00000			0
11/02/2014	\$ / R On 17-March-14	15.70	P	Foreign Exchange Future	4.58790	4.50910			0
11/02/2014	\$ / R On 27-March-14			Any day expiry	11.12940	11.20840			0
11/02/2014	\$ / R On 26-March-14	8.30	C	Any day expiry	2.82761	2.90661			0
11/02/2014	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00001	0.00001			6,000
11/02/2014	\$ / R On 26-March-14	10.10	C	Any day expiry	1.03243	1.11084			6,000
11/02/2014	\$ / R On 26-March-14	10.10	P	Any day expiry	0.00483	0.00424			0
11/02/2014	\$ / R On 27-March-14	10.80	C	Any day expiry	0.41797	0.48173			0
11/02/2014	\$ / R On 27-March-14	10.80	P	Any day expiry	0.08857	0.07333			500
11/02/2014	\$ / R On 27-March-14	11.75	C	Any day expiry	0.06950	0.08601			500
11/02/2014	\$ / R On 27-March-14	11.75	P	Any day expiry	0.69010	0.62761			0
11/02/2014	\$ / R On 25-April-14			Any day expiry	11.18100	11.26050			0
11/02/2014	\$ / R On 25-April-14	8.30	C	Any day expiry	2.88113	2.96065			0
11/02/2014	\$ / R On 25-April-14	8.30	P	Any day expiry	0.00013	0.00015			6,000
11/02/2014	\$ / R On 25-April-14	9.94	C	Any day expiry	1.25065	1.32988			6,000
11/02/2014	\$ / R On 25-April-14	9.94	P	Any day expiry	0.00965	0.00938			0
11/02/2014	\$ / R On 25-April-14	10.80	C	Any day expiry	0.50803	0.57006			0
11/02/2014	\$ / R On 25-April-14	10.80	P	Any day expiry	0.12703	0.10956			500
11/02/2014	\$ / R On 25-April-14	12.00	C	Any day expiry	0.09799	0.11368			500
11/02/2014	\$ / R On 25-April-14	12.00	P	Any day expiry	0.91698	0.85318			0
11/02/2014	\$ / R On 28-May-14			Any day expiry	11.24350	11.32350			0
11/02/2014	\$ / R On 27-May-14	8.30	C	Any day expiry	2.94210	3.02214			0
11/02/2014	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00050	0.00054			5,500
11/02/2014	\$ / R On 26-May-14	9.94	C	Any day expiry	1.31897	1.39816			0

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11/02/2014	\$ / R On 26-May-14	9.94	P	Any day expiry	0.01937	0.01856			0
11/02/2014	\$ / R On 26-May-14	9.95	C	Any day expiry	1.30942	1.38858			0
11/02/2014	\$ / R On 26-May-14	9.95	P	Any day expiry	0.01982	0.01898			0
11/02/2014	\$ / R On 26-May-14	9.96	C	Any day expiry	1.29988	1.37900			0
11/02/2014	\$ / R On 26-May-14	9.96	P	Any day expiry	0.02028	0.01940			0
11/02/2014	\$ / R On 27-May-14	10.14	C	Any day expiry	1.13257	1.21089			5,500
11/02/2014	\$ / R On 27-May-14	10.14	P	Any day expiry	0.03097	0.02929			0
11/02/2014	\$ / R On 28-May-14	10.80	C	Any day expiry	0.60216	0.66258			0
11/02/2014	\$ / R On 28-May-14	10.80	P	Any day expiry	0.15866	0.13908			500
11/02/2014	\$ / R On 28-May-14	12.20	C	Any day expiry	0.13293	0.15018			500
11/02/2014	\$ / R On 28-May-14	12.20	P	Any day expiry	1.08943	1.02668			0
11/02/2014	\$ / R On 13-June-14			Foreign Exchange Future	11.27440	11.35480			188,825
11/02/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	3.27483	3.35526			0
11/02/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00043	0.00046			0
11/02/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.82549	2.90600			0
11/02/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00109	0.00120			0
11/02/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	2.63600	2.71657			0
11/02/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00160	0.00177			24,582
11/02/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	2.52640	2.60702			0
11/02/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00200	0.00222			0
11/02/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	2.49652	2.57716			0
11/02/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00212	0.00236			15,489
11/02/2014	\$ / R On 13-June-14	8.80	C	Foreign Exchange Future	2.47661	2.55726			0
11/02/2014	\$ / R On 13-June-14	8.80	P	Foreign Exchange Future	0.00221	0.00246			920
11/02/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	2.27769	2.35848			0
11/02/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00329	0.00368			0
11/02/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	2.07964	2.16038			0
11/02/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00524	0.00558			0
11/02/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.69693	1.77752			0
11/02/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.01253	0.01272			0
11/02/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.68721	1.76778			0
11/02/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.01281	0.01298			0
11/02/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.67749	1.75805			0
11/02/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.01309	0.01325			0
11/02/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.54208	1.62243			0
11/02/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.01768	0.01763			250
11/02/2014	\$ / R On 13-June-14	9.78	C	Foreign Exchange Future	1.51325	1.59353			0
11/02/2014	\$ / R On 13-June-14	9.78	P	Foreign Exchange Future	0.01885	0.01873			920
11/02/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	1.49406	1.57430			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/02/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.01966	0.01950			6
11/02/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	1.33243	1.41213			0
11/02/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.02803	0.02733			24,582
11/02/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	1.30421	1.38379			0
11/02/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.02981	0.02899			15,000
11/02/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	1.29483	1.37436			0
11/02/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.03043	0.02956			50
11/02/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	1.18320	1.26209			0
11/02/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.03880	0.03729			15,489
11/02/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	1.16479	1.24355			0
11/02/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.04039	0.03875			47,500
11/02/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.86658	0.93938			0
11/02/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.09218	0.08458			15,000
11/02/2014	\$ / R On 13-June-14	10.57	C	Foreign Exchange Future	0.81128	0.88270			0
11/02/2014	\$ / R On 13-June-14	10.57	P	Foreign Exchange Future	0.10688	0.09790			11,250
11/02/2014	\$ / R On 13-June-14	10.63	C	Foreign Exchange Future	0.76522	0.83533			0
11/02/2014	\$ / R On 13-June-14	10.63	P	Foreign Exchange Future	0.12082	0.11053			11,250
11/02/2014	\$ / R On 13-June-14	10.64	C	Foreign Exchange Future	0.75767	0.82755			0
11/02/2014	\$ / R On 13-June-14	10.64	P	Foreign Exchange Future	0.12327	0.11275			0
11/02/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.75015	0.81981			0
11/02/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.12575	0.11501			2,350
11/02/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.64723	0.70780			6
11/02/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.17283	0.15300			0
11/02/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.58598	0.64336			0
11/02/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.21158	0.18856			7,000
11/02/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.52934	0.58345			0
11/02/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.25494	0.22865			5,000
11/02/2014	\$ / R On 13-June-14	11.20	C	Foreign Exchange Future	0.42957	0.47703			15,000
11/02/2014	\$ / R On 13-June-14	11.20	P	Foreign Exchange Future	0.35517	0.32223			0
11/02/2014	\$ / R On 13-June-14	11.36	C	Foreign Exchange Future	0.36435	0.40444			100
11/02/2014	\$ / R On 13-June-14	11.36	P	Foreign Exchange Future	0.44995	0.40964			100
11/02/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.31628	0.35213			15,000
11/02/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	0.54188	0.49733			300
11/02/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.28606	0.31909			250
11/02/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	0.61166	0.56429			0
11/02/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.21322	0.23845			0
11/02/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	0.83882	0.78365			0
11/02/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.19409	0.21729			36,682
11/02/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	0.91969	0.86249			300
11/02/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.18529	0.20754			21,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/02/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	0.96089	0.90274			0
11/02/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.16164	0.18128			0
11/02/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.08724	1.02648			0
11/02/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.15596	0.17497			15,489
11/02/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.12156	1.06017			0
11/02/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.12448	0.13997			0
11/02/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.35008	1.28517			0
11/02/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.09018	0.10157			0
11/02/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	1.71578	1.64677			0
11/02/2014	\$ / R On 13-June-14	13.30	C	Foreign Exchange Future	0.06750	0.07606			0
11/02/2014	\$ / R On 13-June-14	13.30	P	Foreign Exchange Future	2.09310	2.02126			0
11/02/2014	\$ / R On 13-June-14	13.65	C	Foreign Exchange Future	0.05736	0.06193			0
11/02/2014	\$ / R On 13-June-14	13.65	P	Foreign Exchange Future	2.43296	2.35713			0
11/02/2014	\$ / R On 13-June-14	14.00	C	Foreign Exchange Future	0.05444	0.05874			0
11/02/2014	\$ / R On 13-June-14	14.00	P	Foreign Exchange Future	2.78004	2.70394			0
11/02/2014	\$ / R On 18-June-14			Any day expiry	11.28410	11.36460			0
11/02/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	2.50652	2.58721			0
11/02/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00242	0.00261			0
11/02/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
11/02/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
11/02/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
11/02/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
11/02/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
11/02/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
11/02/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	1.19485	1.27428			0
11/02/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.04075	0.03968			0
11/02/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.16457	0.18430			0
11/02/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.12047	1.05970			0
11/02/2014	\$ / R On 27-June-14			Any day expiry	11.30150	11.38220			0
11/02/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	3.00263	3.08339			0
11/02/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00113	0.00119			4,700
11/02/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.67092	0.73231			4,700
11/02/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.18942	0.17011			0
11/02/2014	\$ / R On 30-June-14			Any day expiry	11.30730	11.38800			0
11/02/2014	\$ / R On 30-June-14	10.80	C	Any day expiry	0.69047	0.75460			0
11/02/2014	\$ / R On 30-June-14	10.80	P	Any day expiry	0.18317	0.16660			500
11/02/2014	\$ / R On 30-June-14	12.40	C	Any day expiry	0.16297	0.18196			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/02/2014	\$ / R On 30-June-14	12.40	P	Any day expiry	1.25567	1.19396			0
11/02/2014	\$ / R On 29-July-14			Any day expiry	11.36340	11.44470			0
11/02/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	3.06341	3.14480			0
11/02/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00201	0.00210			4,700
11/02/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.76327	0.83054			0
11/02/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.19987	0.18584			500
11/02/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.74812	0.81268			4,700
11/02/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.20672	0.18998			0
11/02/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.59458	0.64574			0
11/02/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.33118	0.30104			201
11/02/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.26599	0.29338			201
11/02/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	0.99259	0.93868			0
11/02/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.18156	0.20136			500
11/02/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	1.43816	1.37666			0
11/02/2014	\$ / R On 22-August-14			Any day expiry	11.41190	11.49430			0
11/02/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	1.47958	1.56051			0
11/02/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.05768	0.05621			0
11/02/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	1.47045	1.55134			0
11/02/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.05855	0.05704			0
11/02/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	1.46133	1.54218			0
11/02/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.05943	0.05788			0
11/02/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	1.18024	1.25576			0
11/02/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.09834	0.09146			19,547
11/02/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.31810	0.34833			19,547
11/02/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	0.97620	0.92403			0
11/02/2014	\$ / R On 27-August-14			Any day expiry	11.42270	11.50530			0
11/02/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.84021	0.90688			0
11/02/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.21751	0.20158			500
11/02/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.20064	0.22097			500
11/02/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	1.60794	1.54567			0
11/02/2014	\$ / R On 15-September-14			Foreign Exchange Future	11.46390	11.54750			11,360
11/02/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	3.56667	3.65000			0
11/02/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00277	0.00250			0
11/02/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	3.07036	3.15401			0
11/02/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00646	0.00651			0
11/02/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	2.67523	2.75888			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/02/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.01133	0.01138			920
11/02/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	2.59655	2.68020			0
11/02/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.01265	0.01270			26,804
11/02/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	2.57690	2.66055			0
11/02/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.01300	0.01305			15,296
11/02/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	2.47882	2.56245			0
11/02/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.01492	0.01495			35,000
11/02/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	2.18717	2.27014			0
11/02/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.02327	0.02264			0
11/02/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.90093	1.98341			0
11/02/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.03703	0.03591			0
11/02/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.73238	1.81439			0
11/02/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.04848	0.04689			920
11/02/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.62168	1.70330			0
11/02/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.05778	0.05580			6
11/02/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	1.53062	1.61184			0
11/02/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.06672	0.06434			40,000
11/02/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	1.36106	1.44132			0
11/02/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.08716	0.08382			2,870
11/02/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	1.34350	1.42365			0
11/02/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.08960	0.08615			15,296
11/02/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	1.32601	1.40603			0
11/02/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.09211	0.08853			23,934
11/02/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	1.27390	1.35353			0
11/02/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.10000	0.09603			0
11/02/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	1.26527	1.34483			0
11/02/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.10137	0.09733			0
11/02/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	1.25711	1.33615			0
11/02/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.10321	0.09865			0
11/02/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	1.20084	1.27583			0
11/02/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.11694	0.10833			250
11/02/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	1.10738	1.17942			0
11/02/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.14348	0.13192			10,000
11/02/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.79721	0.85661			6
11/02/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.28331	0.25911			0
11/02/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.53571	0.58011			250
11/02/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.58181	0.54261			0
11/02/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.38366	0.41750			45,000
11/02/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	0.91976	0.87000			0
11/02/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.35947	0.39128			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/02/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	0.99557	0.94378			0
11/02/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.30688	0.33443			23,934
11/02/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.19298	1.13693			0
11/02/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.29941	0.32634			2,870
11/02/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.22551	1.16884			0
11/02/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.29039	0.31658			15,296
11/02/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.26649	1.20908			0
11/02/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.26385	0.28780			0
11/02/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.39995	1.34030			0
11/02/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.19238	0.21064			0
11/02/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	1.87848	1.81314			0
11/02/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.15255	0.16719			0
11/02/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.28865	2.21969			0
11/02/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.13727	0.14551			0
11/02/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	2.67337	2.59801			0
11/02/2014	\$ / R On 26-September-14			Any day expiry	11.48780	11.57190			0
11/02/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.92201	0.98734			0
11/02/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.23421	0.21544			500
11/02/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.21362	0.23314			500
11/02/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	1.82582	1.76124			0
11/02/2014	\$ / R On 29-October-14			Any day expiry	11.55940	11.64510			0
11/02/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	1.00572	1.07354			0
11/02/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.24632	0.22844			500
11/02/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.23462	0.25423			500
11/02/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.00522	1.93913			0
11/02/2014	\$ / R On 04-November-14			Any day expiry	11.57240	11.65840			0
11/02/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	1.51555	1.59595			0
11/02/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.10315	0.09755			3,882
11/02/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.51401	0.55355			3,882
11/02/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	0.85161	0.80515			0
11/02/2014	\$ / R On 25-November-14			Any day expiry	11.62000	11.70690			0
11/02/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	1.07547	1.14395			0
11/02/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.25547	0.23705			500
11/02/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.24132	0.26046			500
11/02/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.23132	2.16356			0
11/02/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.65980	11.74710			6,855

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/02/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.66700	3.75342			0
11/02/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00720	0.00632			0
11/02/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	3.22399	3.31081			0
11/02/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.01419	0.01371			0
11/02/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	3.17485	3.26165			0
11/02/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.01505	0.01455			0
11/02/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	3.12575	3.21254			0
11/02/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.01595	0.01544			0
11/02/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.68649	2.77309			0
11/02/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.02669	0.02599			0
11/02/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	2.26526	2.35013			0
11/02/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.04546	0.04303			8,371
11/02/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	2.20921	2.29390			0
11/02/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.04941	0.04680			0
11/02/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	2.15345	2.23795			0
11/02/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.05365	0.05085			14,100
11/02/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	2.11645	2.20081			0
11/02/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.05665	0.05371			0
11/02/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.75517	1.83776			0
11/02/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.09537	0.09066			6
11/02/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	1.43047	1.51055			0
11/02/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.15067	0.14345			500
11/02/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	1.33261	1.41169			0
11/02/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.17281	0.16459			0
11/02/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	1.29566	1.37121			0
11/02/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.18586	0.17411			900
11/02/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	1.18874	1.25896			0
11/02/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.22894	0.21186			500
11/02/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	1.01765	1.08347			0
11/02/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.31785	0.29637			14,100
11/02/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.99296	1.05807			6
11/02/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.33316	0.31097			0
11/02/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.93057	0.99047			0
11/02/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.38077	0.35337			7,471
11/02/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.88440	0.94031			0
11/02/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.42460	0.39321			250
11/02/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.74726	0.79707			0
11/02/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.58746	0.54997			0
11/02/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.56812	0.60879			0
11/02/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	0.90832	0.86168			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/02/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.56509	0.60557			500
11/02/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	0.91529	0.86847			0
11/02/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.43880	0.47119			0
11/02/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.27900	1.22409			0
11/02/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.34535	0.37205			0
11/02/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.68555	1.62495			0
11/02/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.33591	0.36193			7,471
11/02/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	1.73611	1.67483			0
11/02/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.26536	0.28611			0
11/02/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.20556	2.13901			0
11/02/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.22090	0.23215			0
11/02/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	2.76110	2.68505			0
11/02/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.22016	0.23130			14,100
11/02/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	2.79036	2.71420			0
11/02/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.20960	0.21898			900
11/02/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.38980	3.31188			0
11/02/2014	\$ / R On 15-December-14			Any day expiry	11.66680	11.75420			0
11/02/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	1.12798	1.19666			0
11/02/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.26118	0.24246			500
11/02/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.24840	0.26784			500
11/02/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.38160	2.31364			0
11/02/2014	\$ / R On 28-January-15			Any day expiry	11.76990	11.85810			0
11/02/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	1.24141	1.31173			0
11/02/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.27151	0.25363			300
11/02/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.26991	0.28411			300
11/02/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	2.77001	2.69601			0
11/02/2014	\$ / R On 25-February-15			Any day expiry	11.83790	11.92300			0
11/02/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	1.31623	1.38444			0
11/02/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.27833	0.26144			300
11/02/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.29225	0.30665			300
11/02/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	2.95435	2.88365			0
11/02/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.88630	11.96590			0
11/02/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	1.24700	1.30812			0
11/02/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.35070	0.33222			0
11/02/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	1.24085	1.30168			0
11/02/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.35455	0.33578			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/02/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	1.23473	1.29527			0
11/02/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.35843	0.33937			0
11/02/2014	\$ / R On 27-March-15			Any day expiry	11.91440	11.99080			0
11/02/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	1.39992	1.46109			0
11/02/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.28552	0.27029			300
11/02/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.31482	0.32780			300
11/02/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.25042	3.18700			0
11/02/2014	\$ / R On 28-April-15			Any day expiry	11.99590	12.06310			0
11/02/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	1.48613	1.54526			0
11/02/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.29023	0.28216			300
11/02/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.34110	0.35597			300
11/02/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.49520	3.44287			0
11/02/2014	\$ / R On 27-May-15			Any day expiry	12.06980	12.12870			0
11/02/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	1.56783	1.62297			0
11/02/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.29803	0.29427			300
11/02/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.36613	0.37304			300
11/02/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	3.77633	3.72434			0
11/02/2014	\$ / R On 26-June-15			Any day expiry	12.14630	12.19650			0
11/02/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	1.65319	1.69993			0
11/02/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.30689	0.30343			300
11/02/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.37440	0.39237			300
11/02/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.10810	4.07587			0
11/02/2014	\$ / R On 29-July-15			Any day expiry	12.23040	12.27110			0
11/02/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.74449	1.78281			0
11/02/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.31409	0.31171			300
11/02/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.38747	0.40072			300
11/02/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.30707	4.27962			0
11/02/2014	\$ / R On 27-August-15			Any day expiry	12.30430	12.33670			0
11/02/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.82108	1.85462			0
11/02/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.31678	0.31792			300
11/02/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.37592	0.38997			300
11/02/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	4.57162	4.55327			0
11/02/2014	\$ / R On 28-September-15			Any day expiry	12.38580	12.40910			0
11/02/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.90780	1.93342			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/02/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.32200	0.32432			300
11/02/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.37506	0.38449			300
11/02/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	4.78926	4.77539			0
11/02/2014	\$ / R On 28-October-15			Any day expiry	12.46230	12.47690			0
11/02/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.98747	2.00737			0
11/02/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.32517	0.33047			300
11/02/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.39333	0.40415			300
11/02/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	4.91103	4.90725			0
11/02/2014	\$ / R On 25-November-15			Any day expiry	12.53360	12.54020			0
11/02/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	2.06152	2.07468			0
11/02/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.32792	0.33448			300
11/02/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.37060	0.37714			300
11/02/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.28700	5.28694			0
11/02/2014	\$ / R On 14-December-15			Foreign Exchange Future	12.58210	12.58310			0
11/02/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	3.50911	3.51487			0
11/02/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.07701	0.08177			0
11/02/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	3.46264	3.46853			0
11/02/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.08054	0.08543			0
11/02/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	3.41631	3.42233			0
11/02/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.08421	0.08923			0
11/02/2014	\$ / R On 21-December-15			Any day expiry	12.59990	12.59900			0
11/02/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	2.12911	2.13653			0
11/02/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.32921	0.33753			300
11/02/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.89224	1.89954			0
11/02/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.43234	0.44054			0
11/02/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.35714	0.36201			300
11/02/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	5.62724	5.63301			0
11/02/2014	\$ / R MAXI On 12-February-14			Any day expiry	11.05970	11.13560			0
11/02/2014	\$ / R MAXI On 12-February-14	11.09	C	Any day expiry	0.02547	0.08220			0
11/02/2014	\$ / R MAXI On 12-February-14	11.09	P	Any day expiry	0.05577	0.03660			50
11/02/2014	\$ / R MAXI On 17-March-14			Foreign Exchange Future	11.11210	11.19090			849
11/02/2014	\$ / R MAXI On 17-March-14	10.33	C	Foreign Exchange Future	0.79085	0.86832			0
11/02/2014	\$ / R MAXI On 17-March-14	10.33	P	Foreign Exchange Future	0.00875	0.00742			200
11/02/2014	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.63970	0.71628			0
11/02/2014	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.01760	0.01538			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/02/2014	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.63045	0.70697			0
11/02/2014	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.01835	0.01607			0
11/02/2014	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.62124	0.69768			0
11/02/2014	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.01914	0.01678			0
11/02/2014	\$ / R MAXI On 17-March-14	10.87	C	Foreign Exchange Future	0.33413	0.39702			0
11/02/2014	\$ / R MAXI On 17-March-14	10.87	P	Foreign Exchange Future	0.09203	0.07612			160
11/02/2014	\$ / R MAXI On 17-March-14	10.88	C	Foreign Exchange Future	0.32749	0.38989			0
11/02/2014	\$ / R MAXI On 17-March-14	10.88	P	Foreign Exchange Future	0.09539	0.07899			160
11/02/2014	\$ / R MAXI On 05-May-14			Any day expiry	11.19960	11.27920			0
11/02/2014	\$ / R MAXI On 05-May-14	11.39	C	Any day expiry	0.24849	0.28304			0
11/02/2014	\$ / R MAXI On 05-May-14	11.39	P	Any day expiry	0.43889	0.39384			0
11/02/2014	\$ / R MAXI On 05-May-14	11.40	C	Any day expiry	0.24530	0.27949			0
11/02/2014	\$ / R MAXI On 05-May-14	11.40	P	Any day expiry	0.44570	0.40029			0
11/02/2014	\$ / R MAXI On 05-May-14	11.41	C	Any day expiry	0.24215	0.27597			0
11/02/2014	\$ / R MAXI On 05-May-14	11.41	P	Any day expiry	0.45255	0.40677			200
11/02/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	11.27440	11.35480			212
11/02/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.72046	0.78916			0
11/02/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.13606	0.12436			0
11/02/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.71314	0.78158			0
11/02/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.13874	0.12678			0
11/02/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.70634	0.77404			0
11/02/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.14194	0.12924			0
11/02/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	11.46390	11.54750			77
11/02/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	1.00342	1.07278			0
11/02/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.17952	0.16528			0
11/02/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.99621	1.06537			0
11/02/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.18231	0.16787			0
11/02/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.98903	1.05799			0
11/02/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.18513	0.17049			0
11/02/2014	£ / R On 17-March-14			Foreign Exchange Future	18.26340	18.34400			40,148
11/02/2014	£ / R On 17-March-14	10.40	C	Foreign Exchange Future	7.86340	7.94400			0
11/02/2014	£ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.00000	0.00000			0
11/02/2014	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	5.41341	5.49402			0
11/02/2014	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00001	0.00002			327
11/02/2014	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	5.26342	5.34402			0
11/02/2014	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.00002	0.00002			327

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/02/2014	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	4.01346	4.09408			0
11/02/2014	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.00006	0.00008			327
11/02/2014	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	3.97347	4.05408			0
11/02/2014	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.00007	0.00008			0
11/02/2014	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	3.96347	4.04408			0
11/02/2014	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.00007	0.00008			0
11/02/2014	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	3.95347	4.03408			0
11/02/2014	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.00007	0.00008			0
11/02/2014	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	3.76348	3.84410			0
11/02/2014	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.00008	0.00010			327
11/02/2014	£ / R On 17-March-14	15.40	C	Foreign Exchange Future	2.86415	2.94476			0
11/02/2014	£ / R On 17-March-14	15.40	P	Foreign Exchange Future	0.00075	0.00076			7,500
11/02/2014	£ / R On 17-March-14	17.00	C	Foreign Exchange Future	1.28281	1.36467			0
11/02/2014	£ / R On 17-March-14	17.00	P	Foreign Exchange Future	0.01941	0.02067			300
11/02/2014	£ / R On 17-March-14	18.00	C	Foreign Exchange Future	0.45685	0.51877			0
11/02/2014	£ / R On 17-March-14	18.00	P	Foreign Exchange Future	0.19345	0.17477			300
11/02/2014	£ / R On 17-March-14	18.40	C	Foreign Exchange Future	0.26058	0.30574			4,700
11/02/2014	£ / R On 17-March-14	18.40	P	Foreign Exchange Future	0.39718	0.36174			0
11/02/2014	£ / R On 17-March-14	18.72	C	Foreign Exchange Future	0.16010	0.19386			7,000
11/02/2014	£ / R On 17-March-14	18.72	P	Foreign Exchange Future	0.61670	0.56986			0
11/02/2014	£ / R On 13-June-14			Foreign Exchange Future	18.51770	18.59970			5,559
11/02/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	3.53451	3.61709			0
11/02/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.01681	0.01739			1,123
11/02/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	2.50606	2.59148			0
11/02/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.02836	0.03178			0
11/02/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	2.49622	2.58168			0
11/02/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.02852	0.03198			0
11/02/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	2.48638	2.57188			0
11/02/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.02868	0.03218			0
11/02/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	2.05482	2.14257			0
11/02/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	0.03712	0.04287			1,123
11/02/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	1.90853	1.99727			0
11/02/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	0.04083	0.04757			18,000
11/02/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	1.70493	1.78593			0
11/02/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.06723	0.06623			50
11/02/2014	£ / R On 13-June-14	17.20	C	Foreign Exchange Future	1.43999	1.51695			0
11/02/2014	£ / R On 13-June-14	17.20	P	Foreign Exchange Future	0.12229	0.11725			7,500
11/02/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	0.95131	1.01422			0
11/02/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	0.33361	0.31452			4,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/02/2014	£ / R On 13-June-14	18.45	C	Foreign Exchange Future	0.66194	0.71294			0
11/02/2014	£ / R On 13-June-14	18.45	P	Foreign Exchange Future	0.59424	0.56324			400
11/02/2014	£ / R On 13-June-14	19.55	C	Foreign Exchange Future	0.32228	0.35080			5,667
11/02/2014	£ / R On 13-June-14	19.55	P	Foreign Exchange Future	1.35458	1.30110			0
11/02/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.27396	0.29902			12,000
11/02/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	1.55626	1.49932			0
11/02/2014	£ / R On 15-September-14			Foreign Exchange Future	18.81430	18.90050			3,251
11/02/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	2.12365	2.20840			0
11/02/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.14935	0.14790			0
11/02/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	2.11474	2.19947			0
11/02/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.15044	0.14897			0
11/02/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	2.10584	2.19055			0
11/02/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.15154	0.15005			0
11/02/2014	£ / R On 12-December-14			Foreign Exchange Future	19.12010	19.21170			165
11/02/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.94479	2.01876			0
11/02/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.36469	0.34706			0
11/02/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.93780	2.01166			0
11/02/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.36770	0.34996			0
11/02/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.93084	2.00457			0
11/02/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.37074	0.35287			0
11/02/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	1.36749	1.42394			0
11/02/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.74739	0.71224			500
11/02/2014	£ / R On 23-January-15			Any day expiry	19.27340	19.36610			0
11/02/2014	£ / R On 23-January-15	18.22	C	Any day expiry	1.65745	1.72936			0
11/02/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.60405	0.58326			9,605
11/02/2014	£ / R On 23-January-15	18.50	C	Any day expiry	1.50485	1.57027			0
11/02/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.73145	0.70417			4,700
11/02/2014	£ / R On 23-January-15	18.63	C	Any day expiry	1.44152	1.50517			0
11/02/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.79812	0.76907			4,697
11/02/2014	£ / R On 23-January-15	19.09	C	Any day expiry	1.23952	1.29695			0
11/02/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.05612	1.02085			0
11/02/2014	£ / R On 23-January-15	19.10	C	Any day expiry	1.23549	1.29278			0
11/02/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.06209	1.02668			0
11/02/2014	£ / R On 23-January-15	19.11	C	Any day expiry	1.23147	1.28863			0
11/02/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.06807	1.03253			0
11/02/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.67659	0.71197			9,605
11/02/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.44319	2.38587			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/02/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.55595	0.58743			4,700
11/02/2014	£ / R On 23-January-15	21.70	P	Any day expiry	2.98255	2.92133			0
11/02/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.55263	0.58399			4,697
11/02/2014	£ / R On 23-January-15	21.72	P	Any day expiry	2.99923	2.93789			0
11/02/2014	¥ / R On 17-March-14			Foreign Exchange Future	0.10857	0.10954			140
11/02/2014	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01859	0.01955			0
11/02/2014	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00001	0.00001			0
11/02/2014	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00867	0.00963			0
11/02/2014	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00009	0.00009			0
11/02/2014	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00184	0.00224			0
11/02/2014	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00327	0.00271			0
11/02/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.11021	0.11119			12,859
11/02/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.02035	0.02133			0
11/02/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00014	0.00014			0
11/02/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.01108	0.01191			0
11/02/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00087	0.00072			0
11/02/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00483	0.00529			0
11/02/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00462	0.00410			0
11/02/2014	€ / R On 17-March-14			Foreign Exchange Future	15.16590	15.25930			81,835
11/02/2014	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	2.67622	2.76967			0
11/02/2014	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.00032	0.00037			0
11/02/2014	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	2.66623	2.75967			0
11/02/2014	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.00033	0.00037			0
11/02/2014	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	2.65623	2.74968			0
11/02/2014	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.00033	0.00038			0
11/02/2014	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	2.51637	2.60982			0
11/02/2014	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.00047	0.00052			500
11/02/2014	€ / R On 17-March-14	12.85	C	Foreign Exchange Future	2.31665	2.41010			0
11/02/2014	€ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00075	0.00080			8,800
11/02/2014	€ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.18764	0.22892			5,500
11/02/2014	€ / R On 17-March-14	15.35	P	Foreign Exchange Future	0.37174	0.31962			0
11/02/2014	€ / R On 17-March-14	15.70	C	Foreign Exchange Future	0.10025	0.12517			7,700
11/02/2014	€ / R On 17-March-14	15.70	P	Foreign Exchange Future	0.63435	0.56587			0
11/02/2014	€ / R On 13-June-14			Foreign Exchange Future	15.38760	15.48300			22,644
11/02/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	1.64569	1.74047			0
11/02/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.04809	0.04747			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/02/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	1.63622	1.73098			0
11/02/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.04862	0.04798			27,500
11/02/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	1.62677	1.72150			0
11/02/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.04917	0.04850			0
11/02/2014	€ / R On 13-June-14	13.85	C	Foreign Exchange Future	1.58902	1.68365			0
11/02/2014	€ / R On 13-June-14	13.85	P	Foreign Exchange Future	0.05142	0.05065			8,800
11/02/2014	€ / R On 13-June-14	14.15	C	Foreign Exchange Future	1.32483	1.41293			0
11/02/2014	€ / R On 13-June-14	14.15	P	Foreign Exchange Future	0.08723	0.07993			8,800
11/02/2014	€ / R On 13-June-14	14.40	C	Foreign Exchange Future	1.11801	1.20263			0
11/02/2014	€ / R On 13-June-14	14.40	P	Foreign Exchange Future	0.13041	0.11963			8,800
11/02/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	0.79566	0.86584			0
11/02/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.25806	0.23284			5,000
11/02/2014	€ / R On 13-June-14	16.35	C	Foreign Exchange Future	0.24011	0.26616			4,200
11/02/2014	€ / R On 13-June-14	16.35	P	Foreign Exchange Future	1.20251	1.13316			0
11/02/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.23136	0.25649			12,500
11/02/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	1.24376	1.17349			0
11/02/2014	€ / R On 15-September-14			Foreign Exchange Future	15.64820	15.74740			11,270
11/02/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	1.48861	1.57491			0
11/02/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.18041	0.16751			0
11/02/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	1.48081	1.56698			0
11/02/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.18261	0.16958			0
11/02/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	1.47303	1.55907			0
11/02/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.18483	0.17167			0
11/02/2014	€ / R On 12-December-14			Foreign Exchange Future	15.91880	16.02290			0
11/02/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	2.33552	2.43384			0
11/02/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.10672	0.10094			0
11/02/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	2.32677	2.42501			0
11/02/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.10797	0.10211			0
11/02/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	2.31803	2.41620			0
11/02/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.10923	0.10330			0
11/02/2014	€ / R On 16-March-15			Foreign Exchange Future	16.23230	16.32510			0
11/02/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	1.70667	1.77983			0
11/02/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.41437	0.39473			0
11/02/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	1.70015	1.77320			0
11/02/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.41785	0.39810			0
11/02/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	1.69365	1.76659			0
11/02/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.42135	0.40149			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/02/2014	AU\$ / R On 17-March-14			Foreign Exchange Future	9.99450	9.97940			16,157
11/02/2014	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.51479	0.50106			0
11/02/2014	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.01029	0.01166			0
11/02/2014	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.50514	0.49145			0
11/02/2014	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.01064	0.01205			0
11/02/2014	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.49594	0.48234			0
11/02/2014	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.01144	0.01294			0
11/02/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	10.08090	10.06620			2,860
11/02/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.91094	0.89790			0
11/02/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.03004	0.03170			201
11/02/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.50194	0.49225			201
11/02/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.12104	0.12605			0
11/02/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.37961	0.37152			0
11/02/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.18871	0.19532			0
11/02/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.37374	0.36573			0
11/02/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.19284	0.19953			0
11/02/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.36792	0.36000			0
11/02/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.19702	0.20380			0
11/02/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.09328	0.09087			201
11/02/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	0.71238	0.72467			0
11/02/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	10.18580	10.17250			2,000
11/02/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.77392	0.76420			0
11/02/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.12812	0.13170			0
11/02/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.76641	0.75673			0
11/02/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.13061	0.13423			0
11/02/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.75892	0.74930			0
11/02/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.13312	0.13680			0
11/02/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.29710	10.28550			0
11/02/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.88254	0.87454			0
11/02/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.17544	0.17904			0
11/02/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.87518	0.86722			0
11/02/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.17808	0.18172			0
11/02/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.86785	0.85993			0
11/02/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.18075	0.18443			0
11/02/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	11.21380	11.07130			0
11/02/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.97278	3.83420			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/02/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.00898	0.01290			0
11/02/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.92373	3.78549			0
11/02/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.00993	0.01419			0
11/02/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.87477	3.73687			0
11/02/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.01097	0.01557			0
11/02/2014	CAD/ R On 17-March-14			Foreign Exchange Future	10.03880	10.12260			75
11/02/2014	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.22959	0.29168			0
11/02/2014	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.13079	0.10908			0
11/02/2014	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.22395	0.28538			0
11/02/2014	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.13515	0.11278			0
11/02/2014	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.21840	0.27916			0
11/02/2014	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.13960	0.11656			0
11/02/2014	CAD/ R On 13-June-14			Foreign Exchange Future	10.16440	10.24940			0
11/02/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.51122	0.57256			0
11/02/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.18682	0.16316			0
11/02/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.50512	0.56610			0
11/02/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.19072	0.16670			0
11/02/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.49908	0.55970			0
11/02/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.19468	0.17030			0
11/02/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-383.40040	-424.52660			2,283
11/02/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	1,090.96120	1,130.47220			0
11/02/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	1,006.16100	1,044.93760			26,600
11/02/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	1,090.96120	1,130.47220			3,784
11/02/2014	CF CANDO CAFI On 17-March-14			Can-Do Future	131.07840	134.21050			2,500
11/02/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	670.23290	743.29970			4,478
11/02/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	975.52100	1,017.01650			1,871
11/02/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	109.83660	112.51310			5,000
11/02/2014	CF CANDO CAFN On 17-February-14			Can-Do Future	2.01140	7.15870			2,500
11/02/2014	CHF / R On 17-March-14			Foreign Exchange Future	12.39810	12.46940			489

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/02/2014	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	1.11727	1.18902			0
11/02/2014	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.00917	0.00962			0
11/02/2014	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	1.10743	1.17919			0
11/02/2014	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.00933	0.00979			0
11/02/2014	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	1.09759	1.16936			0
11/02/2014	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.00949	0.00996			0
11/02/2014	CHF / R On 13-June-14			Foreign Exchange Future	12.58870	12.66170			1,857
11/02/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	1.06969	1.13780			0
11/02/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.07099	0.06610			0
11/02/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	1.06148	1.12946			0
11/02/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.07278	0.06776			0
11/02/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	1.05330	1.12114			0
11/02/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.07460	0.06944			0
11/02/2014	CNH / R On 17-March-14			Foreign Exchange Future	1.83970	1.85270			250
11/02/2014	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.15075	0.16370			0
11/02/2014	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.00105	0.00100			0
11/02/2014	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.14106	0.15396			0
11/02/2014	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.00136	0.00126			0
11/02/2014	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.13145	0.14430			0
11/02/2014	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.00175	0.00160			0
11/02/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.86220	1.87520			0
11/02/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.18100	0.19339			0
11/02/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.00880	0.00819			0
11/02/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.17234	0.18443			0
11/02/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.01014	0.00923			0
11/02/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.16384	0.17583			0
11/02/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.01164	0.01063			0
11/02/2014	NZ\$ / R On 17-March-14			Foreign Exchange Future	9.21950	9.23330			0
11/02/2014	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	1.07977	1.09360			0
11/02/2014	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.00027	0.00030			0
11/02/2014	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	1.06978	1.08362			0
11/02/2014	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.00028	0.00032			0
11/02/2014	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	1.05980	1.07364			0
11/02/2014	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.00030	0.00034			0
11/02/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	9.30590	9.31930			0
11/02/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.88330	0.89744			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/02/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.01740	0.01814			0
11/02/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.87396	0.88811			0
11/02/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.01806	0.01881			0
11/02/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.86464	0.87881			0
11/02/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.01874	0.01951			0
11/02/2014	QUANTO € / \$ On 17-March-14			Foreign Exchange Future	1.36480	1.36350			625
11/02/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.36480	1.36360			0
11/02/2014	R / ¥EN On 17-March-14			Foreign Exchange Future	9.25540	9.17610	0.10803	0.99984	2,000
11/02/2014	R / ¥EN On 17-March-14	10.04	C	Foreign Exchange Future	0.01396	0.01085	0.10803	0.00151	0
11/02/2014	R / ¥EN On 17-March-14	10.04	P	Foreign Exchange Future	0.79856	0.87475	0.10803	0.08627	0
11/02/2014	R / ¥EN On 17-March-14	10.05	C	Foreign Exchange Future	0.01341	0.01045	0.10803	0.00145	0
11/02/2014	R / ¥EN On 17-March-14	10.05	P	Foreign Exchange Future	0.80801	0.88435	0.10803	0.08729	0
11/02/2014	R / ¥EN On 17-March-14	10.06	C	Foreign Exchange Future	0.01289	0.01006	0.10803	0.00139	0
11/02/2014	R / ¥EN On 17-March-14	10.06	P	Foreign Exchange Future	0.81749	0.89396	0.10803	0.08831	0
11/02/2014	RAIN On 17-March-14			Foreign Exchange Future	21,950.05000	22,096.07000			0
11/02/2014	TRY / R On 17-March-14			Foreign Exchange Future	5.00000	4.99380			0
11/02/2014	TRY / R On 17-March-14	4.99	C	Foreign Exchange Future	0.08775	0.08760			0
11/02/2014	TRY / R On 17-March-14	4.99	P	Foreign Exchange Future	0.07775	0.08380			0
11/02/2014	TRY / R On 17-March-14	5.00	C	Foreign Exchange Future	0.08252	0.08251			0
11/02/2014	TRY / R On 17-March-14	5.00	P	Foreign Exchange Future	0.08252	0.08871			0
11/02/2014	TRY / R On 17-March-14	5.01	C	Foreign Exchange Future	0.07788	0.07801			0
11/02/2014	TRY / R On 17-March-14	5.01	P	Foreign Exchange Future	0.08788	0.09421			0
11/02/2014	TRY / R On 13-June-14			Foreign Exchange Future	4.94890	4.94280			0
11/02/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.10825	0.10722			0
11/02/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.19935	0.20442			0
11/02/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.10461	0.10367			0
11/02/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.20571	0.21087			0
11/02/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.10107	0.10021			0
11/02/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.21217	0.21741			0
Futures Open Interest									2,062,988.00
Options Open Interest									1,187,506.00
Total									3,250,494.00